

19 - County of Los Angeles
Estimated Redevelopment Property Tax Trust Fund Allocations & Distribution
for April 1, 2013 Covering the Period 7/1/2013 through 12/31/2013

Successor Agency for the Former Lancaster RDA				
Title of Former Redevelopment Agency (RDA):	Agency Total	CBD 18602	FOX FIELD 18603	AMARGOZA 18604
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:				
Secured, Unitary & Unsecured Property Taxes	27,055,106.96	369,949.24	1,039,816.57	5,760,356.56
Supplemental Property Taxes	226,585.14	31,825.76	(24,236.39)	39,572.29
Other Miscellaneous Property Tax Revenues	650,385.88	537.80	12,319.97	114,504.75
Total Deposits	27,932,077.98	402,312.80	1,027,900.15	5,914,433.60
H&S Code 34183 Distributions:				
Administrative Distributions:				
Administrative Fees to County Auditor-Controller	(169,378.80)	(3,721.39)	(5,992.23)	(35,267.80)
SB2557 Administrative Fees	0.00	0.00	0.00	0.00
SCO Invoices for Audit and Oversight	0.00	0.00	0.00	0.00
Total Administrative Distributions	(169,378.80)	(3,721.39)	(5,992.23)	(35,267.80)
Negotiated Passthrough Distributions:				
Contractual MOU Agreement (Rancho PV Only)	0.00	0.00	0.00	0.00
City Passthrough Payments	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(16,130,550.99)	(292,481.33)	(605,649.39)	(3,329,972.77)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00
Special District Passthrough Payments - Tax Portion	(516,291.60)	(7,108.12)	(18,860.07)	(108,716.47)
Special District Passthrough Payments - Facilities Portion	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments - Tax Portion	0.00	0.00	0.00	0.00
K-12 School Subordination - Tax Portion	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments - Facilities Portion	(786,128.62)	0.00	0.00	0.00
K-12 School Subordination - Facilities Portion	786,128.62	0.00	0.00	0.00
Community College Passthrough Payments - Tax Portion	0.00	0.00	0.00	0.00
Community College Subordination - Tax Portion	0.00	0.00	0.00	0.00
Community College Passthrough Payments - Facilities Portion	(523,679.14)	0.00	0.00	(112,066.32)
Community College Subordination - Facilities Portion	0.00	0.00	0.00	0.00
County Office of Education - Tax Portion	(1,814.53)	0.00	0.00	0.00
County Office of Education - Facilities Portion	0.00	0.00	0.00	0.00
Total Negotiated Passthrough Distribution	(17,172,336.26)	(299,589.45)	(624,509.46)	(3,550,755.56)
Statutory Passthrough Distributions:				
City Passthrough Payments	(91,600.00)	(6,916.40)	(23,163.85)	(48,676.86)
County Taxing Entities (CTE) Passthrough Payments	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00
Special District Passthrough Payments - Tax Portion	(52,839.02)	(3,627.71)	(5,342.31)	(34,946.33)
Special District Passthrough Payments - Facilities Portion	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments - Tax Portion	(91,054.09)	(5,967.72)	(20,460.90)	(64,607.72)
K-12 School Subordination - Tax Portion	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments - Facilities Portion	(119,232.81)	(7,814.62)	(26,793.01)	(84,601.98)
K-12 School Subordination - Facilities Portion	0.00	0.00	0.00	0.00
Community College Passthrough Payments - Tax Portion	(2,851.05)	(819.04)	(2,032.01)	0.00
Community College Subordination - Tax Portion	0.00	0.00	0.00	0.00
Community College Passthrough Payments - Facilities Portion	(3,151.19)	(905.27)	(2,245.92)	0.00
Community College Subordination - Facilities Portion	0.00	0.00	0.00	0.00
County Office of Education - Tax Portion	(971.26)	(55.23)	(136.84)	(607.61)
County Office of Education - Facilities Portion	(4,140.68)	(235.50)	(583.37)	(2,590.34)
Total Statutory Passthrough Distributions	(365,840.10)	(26,341.49)	(80,758.21)	(236,030.84)
Total Administration and Passthrough Distributions	(17,707,555.16)	(329,652.33)	(711,259.90)	(3,822,054.20)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	10,224,522.82	72,660.47	316,640.25	2,092,379.40
Estimated EO Distribution (Incl. approved EOs, Successor Agency's (SA) administrative cost allowance (ACA), & prior period adj. & excludes the above passthrough & non-SA administrative distribution)				
Non-ACA ROPS RPTTF Funding Requested by SA	16,201,331.00			
ACA Funding Requested by SA	439,590.00			
Less Items Denied/Reclassified by Department of Finance (DOF)	N/A			
Less Recommended Prior Period Adjustments per H&S 34186(a)	0.00			
Contractual Administrative Expense (Avalon Successor Agency Only)	0.00			
Maximum Authorized Distributions (Total ROPS 2013-14A RPTTF amount approved by the Department of Finance for Non-ACA and ACA EOs)	16,640,921.00			
Estimated Distribution (Lesser of the total ROPS 2013-14A RPTTF amount approved by the Department of Finance or the actual amount distributed for Non-ACA and ACA EOs)	10,224,522.82			
County Taxing Entities Deferral Distribution	0.00			
Total Estimated Distribution to SA (RPTTF & CTE Deferral)	10,224,522.82			
Total Distributions:	27,932,077.98			
Residual & Prior ROPS Adjustment (Total Deposits - Total Distributions)	0.00			
Residual & Prior ROPS Adjustment Distributions				
Residual Balance to Cities	0.00			
Residual Balance to County Taxing Entities	0.00			
Residual Balance to Special Districts	0.00			
Residual Balance to K-12 Schools	0.00			
Residual Balance to Community Colleges	0.00			
Residual Balance to County Office of Education	0.00			
Residual Balance to ERAF	0.00			
Total Residual Distributions	0.00			
Ending RPTTF Balance	0.00			

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Successor Agency for the Former Lancaster RDA				
Title of Former Redevelopment Agency (RDA):	RESIDENTIAL 18605	RP# 5 18607	RP# 6 18608	RP# 7 18609
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:				
Secured, Unitary & Unsecured Property Taxes	1,948,261.20	6,240,678.58	11,130,251.14	565,793.67
Supplemental Property Taxes	(38,616.33)	111,322.10	92,546.12	14,171.59
Other Miscellaneous Property Tax Revenues	80,848.54	125,273.71	329,825.92	(12,924.81)
Total Deposits	1,990,493.41	6,477,274.39	11,552,623.18	567,040.45
H&S Code 34183 Distributions:				
Administrative Distributions:				
Administrative Fees to County Auditor-Controller	(10,973.41)	(41,233.51)	(68,396.80)	(3,793.66)
SB2557 Administrative Fees	0.00	0.00	0.00	0.00
SCO Invoices for Audit and Oversight	0.00	0.00	0.00	0.00
Total Administrative Distributions	(10,973.41)	(41,233.51)	(68,396.80)	(3,793.66)
Negotiated Passthrough Distributions:				
Contractual MOU Agreement (Rancho PV Only)	0.00	0.00	0.00	0.00
City Passthrough Payments	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(1,100,728.28)	(3,711,540.45)	(6,782,083.00)	(308,095.77)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00
Special District Passthrough Payments - Tax Portion	(36,403.80)	(117,879.52)	(217,047.91)	(10,275.71)
Special District Passthrough Payments - Facilities Portion	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments - Tax Portion	0.00	0.00	0.00	0.00
K-12 School Subordination - Tax Portion	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments - Facilities Portion	0.00	(358,970.55)	(427,158.07)	0.00
K-12 School Subordination - Facilities Portion	0.00	358,970.55	427,158.07	0.00
Community College Passthrough Payments - Tax Portion	0.00	0.00	0.00	0.00
Community College Subordination - Tax Portion	0.00	0.00	0.00	0.00
Community College Passthrough Payments - Facilities Portion	(38,085.58)	(130,140.89)	(232,065.19)	(11,321.16)
Community College Subordination - Facilities Portion	0.00	0.00	0.00	0.00
County Office of Education - Tax Portion	0.00	0.00	0.00	(1,814.53)
County Office of Education - Facilities Portion	0.00	0.00	0.00	0.00
Total Negotiated Passthrough Distribution	(1,175,217.66)	(3,959,560.86)	(7,231,196.10)	(331,507.17)
Statutory Passthrough Distributions:				
City Passthrough Payments	0.00	(12,842.89)	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00
Special District Passthrough Payments - Tax Portion	0.00	(8,922.67)	0.00	0.00
Special District Passthrough Payments - Facilities Portion	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments - Tax Portion	0.00	(17.75)	0.00	0.00
K-12 School Subordination - Tax Portion	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments - Facilities Portion	0.00	(23.20)	0.00	0.00
K-12 School Subordination - Facilities Portion	0.00	0.00	0.00	0.00
Community College Passthrough Payments - Tax Portion	0.00	0.00	0.00	0.00
Community College Subordination - Tax Portion	0.00	0.00	0.00	0.00
Community College Passthrough Payments - Facilities Portion	0.00	0.00	0.00	0.00
Community College Subordination - Facilities Portion	0.00	0.00	0.00	0.00
County Office of Education - Tax Portion	0.00	(171.58)	0.00	0.00
County Office of Education - Facilities Portion	0.00	(731.47)	0.00	0.00
Total Statutory Passthrough Distributions	0.00	(22,709.56)	0.00	0.00
Total Administration and Passthrough Distributions	(1,186,191.07)	(4,023,503.93)	(7,299,592.90)	(335,300.83)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	804,302.34	2,453,770.46	4,253,030.28	231,739.62

Estimated EO Distribution (Incl. approved EOs, Successor Agency's (SA)
administrative cost allowance (ACA), & prior period adj, & excludes the
above passthrough & non-SA administrative distribution)

Non-ACA ROPS RPTTF Funding Requested by SA
ACA Funding Requested by SA
Less Items Denied/Reclassified by Department of Finance (DOF)
Less Recommended Prior Period Adjustments per H&S 34186(a)
Contractual Administrative Expense (Avalon Successor Agency Only)

Maximum Authorized Distributions (Total ROPS 2013-14A RPTTF amount approved by
the Department of Finance for Non-ACA and ACA EOs)
Estimated Distribution (Lesser of the total ROPS 2013-14A RPTTF amount approved
by the Department of Finance or the actual amount distributed for Non-ACA and
ACA EOs)

County Taxing Entities Deferral Distribution
Total Estimated Distribution to SA (RPTTF & CTE Deferral)

Total Distributions:

Residual & Prior ROPS Adjustment (Total Deposits - Total Distributions)

Residual & Prior ROPS Adjustment Distributions

Residual Balance to Cities
Residual Balance to County Taxing Entities
Residual Balance to Special Districts
Residual Balance to K-12 Schools
Residual Balance to Community Colleges
Residual Balance to County Office of Education
Residual Balance to ERAF

Total Residual Distributions

Ending RPTTF Balance